

SECOND REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1104
91ST GENERAL ASSEMBLY

Reported from the Committee on Budget, April 2, 2002, with recommendation that the House Committee Substitute for House Bill No. 1104 Do Pass.

Taken up for Perfection April 3, 2002. House Committee Substitute for House Bill No. 1104 ordered Perfected and printed, as amended.

TED WEDEL, Chief Clerk

3004L.02P

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue and the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2002 and ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2002 and ending June 30, 2003, as follows:

Section 4.005. To the Department of Revenue
2 Personal Service and/or Expense and Equipment

3	From General Revenue Fund	\$34,174,579
4	From Federal Funds	3,479,453
5	From State Highways and Transportation Department Fund	41,197,449
6	From Petroleum Storage Tank Insurance Fund	23,615
7	From Department of Revenue Information Fund	770,633
8	From Petroleum Inspection Fund	30,809
9	From Health Initiatives Fund	46,052
10	From Motor Vehicle Commission Fund	667,133
11	From Conservation Commission Fund	506,054
12	From Division of Aging Elderly Home Delivered Meals Trust Fund	<u>21,604</u>
13	Total (Not to exceed 1,923.13 F.T.E.)	\$80,917,381

Section 4.010. To the Department of Revenue

2	For the Division of Administration	
3	For postage	
4	Expense and Equipment	
5	From General Revenue Fund	\$3,294,437
6	From Health Initiatives Fund	4,350
7	From Department of Revenue Information Fund	158,731
8	From State Highways and Transportation Department Fund	<u>4,439,640</u>
9	Total (0 F.T.E.)	\$7,897,158

Section 4.012. To the Department of Revenue

2	For motorist insurance database	
3	Expense and Equipment	
4	From Motorist Insurance Identification Database Fund (0 F.T.E.)	\$1E

Section 4.014. To the Department of Revenue

2	To pay costs of printing drivers license manuals in a foreign language	
3	Expense and Equipment	
4	From Department of Revenue Information Fund (0 F.T.E.)	\$1E

Section 4.015. To the Department of Revenue

2	For the Highway Reciprocity Commission	
3	Personal Service and/or Expense and Equipment	
4	From State Highways and Transportation Department Fund	

5 (Not to exceed 35.00 F.T.E.) \$1,578,305

Section 4.025. To the Department of Revenue

2 For the State Tax Commission

3 Personal Service and/or Expense and Equipment

4 From General Revenue Fund (Not to exceed 73.75 F.T.E.) \$3,342,438

Section 4.030. To the Department of Revenue

2 For refunds for overpayment or erroneous payment of any tax or any

3 payment that is credited to the General Revenue Fund

4 From General Revenue Fund (0 F.T.E.) \$1,110,600,000E

Section 4.035. To the Department of Revenue

2 For refunds for overpayment or erroneous payment of any tax or any

3 payment credited to Federal and Other Funds

4 From Federal and Other Funds (0 F.T.E.) \$75,000E

Section 4.037. There is transferred out of the State Treasury, chargeable

2 to various funds, such amounts as are necessary for refunds

3 required by Article X, Section 18 (b), Constitution of Missouri, to

4 the General Revenue Fund

5 From Vocational Rehabilitation-Federal Funds \$7E
 6 From Elementary and Secondary Education-Federal Funds and Other Funds 115E
 7 From Division of Youth Services-Federal Funds and Other Funds 2E
 8 From Public Defender-Federal Funds and Other Funds 3E
 9 From Juvenile Accountability Incentive Block Grant 19E
 10 From Facilities Maintenance Reserve Fund 136E
 11 From Department of Transportation-Federal Funds and Other Funds 7E
 12 From Department of Corrections-Federal Funds 8E
 13 From Department of Revenue-Federal Funds 1E
 14 From Utilicare Stabilization Fund 395E
 15 From Department of Natural Resources-Federal Funds and Other Funds 6E
 16 From Federal Reimbursement Allowance Fund 13,767E
 17 From Department of Health-Federal Funds and Other Funds 165E
 18 From Department of Mental Health-Federal Funds 13E
 19 From Department of Public Safety-Federal Funds 90E

20	From Department of Social Services-Federal Funds and Other Funds	1E
21	From Division of Family Services Donations Fund	109E
22	From Missouri Humanities Council Trust Fund	12E
23	From Governor's Committee on Employment of the Handicapped-Federal Funds	1E
24	From Federal Funds and Other Funds	21E
25	From Federal Drug Seizure Fund	64E
26	From Nursing Facility Federal Reimbursement Allowance Fund	5,129E
27	From Post Closure Fund	24E
28	From Water Pollution Control Bond and Interest Fund-Series B 1992	234E
29	From Water Pollution Control Bond and Interest Fund-Series A 1992	286E
30	From Water Pollution Control Bond and Interest Fund-Series B&C 1991	193E
31	From Water Pollution Control Bond and Interest Fund-Series A 1993	99E
32	From Water Pollution Control Bond and Interest Fund-Series B 1993	382E
33	From Third State Building Bond Interest and Sinking Fund-Series A&B 1991	482E
34	From Third State Building Bond Interest and Sinking Fund-Series A 1992	1,286E
35	From Third State Building Bond Interest and Sinking Fund-Series A 1993	718E
36	From Water Pollution Control Bond and Interest Fund-Series A 1995	108E
37	From Water Pollution Control Bond and Interest Fund-Series A 1996	127E
38	From Water Pollution Control Bond and Interest Fund-Series A 1997	45E
39	From Fourth State Building Bond and Interest Fund-Series A 1995	269E
40	From Fourth State Building Bond and Interest Fund-Series A 1996	455E
41	From Fourth State Building Bond and Interest Fund-Series A 1998	65E
42	From Motorcycle Safety Trust Fund	3E
43	From Hearing Instrument Specialist Fund	56E
44	From Compulsive Gamblers Fund	86E
45	From Missouri Housing Trust Fund	3,751E
46	From Residential Mortgage Licensing Fund	185E
47	From Missouri Arts Council Trust Fund	610E
48	From Board of Geologist Registration Fund	79E
49	From Missouri Commission for the Deaf Board of Certification of Interpreters Fund ...	45E
50	From Secretary of State's Technology Trust Fund Account	1,825E
51	From Missouri National Guard Training Site Fund	186E
52	From Statewide Court Automation Fund	3,637E
53	From Nursing Facility Quality of Care Fund	818E
54	From Health Initiatives Fund	26,224E
55	From Family Support Loan Program Fund	17E

56	From School Building Revolving Fund	69E
57	From Peace Officers Standards and Training Commission Fund	932E
58	From Independent Living Center Fund	179E
59	From Gaming Commission Fund	9,950E
60	From Outstanding Schools Trust Fund	15,524E
61	From Mental Health Earnings Fund	1,282E
62	From Grade Crossing Safety Account Fund	877E
63	From Animal Health Laboratory Fee Fund	250E
64	From Mammography Fund	74E
65	From Animal Care Reserve Fund	216E
66	From Division of Aging Elderly Home Delivered Meals Trust Fund	8E
67	From Highway Patrol Inspection Fund	873E
68	From Missouri Public Health Services Fund	1,258E
69	From Livestock Brands Fund	25E
70	From Veterans' Commission Capital Improvement Trust Fund	1,865E
71	From State Road Fund	15,821E
72	From Water Pollution Control Fund-Series A 1998-37C	484E
73	From Water Pollution Control Fund Series A 1998-37E	1,039E
74	From Fourth State Building Fund-Series A 1998	2,768E
75	From Commodity Council Merchandising Fund	4,027E
76	From Federal Surplus Property Fund	1,514E
77	From Single-Purpose Animal Facilities Loan Program Fund	110E
78	From State Fair Fees Fund	2,352E
79	From Agricultural Product Utilization Grant Fund	4E
80	From State Parks Earnings Fund	5,642E
81	From Natural Resources Revolving Services Fund	341E
82	From Historic Preservation Revolving Fund	21E
83	From Missouri Veterans' Homes Fund	7,764E
84	From State Facility Maintenance and Operation Fund	161E
85	From Office of Administration Revolving Administrative Trust Fund	8,515E
86	From Working Capital Revolving Fund	1,682E
87	From Microfilm Revolving Trust Fund	1E
88	From House of Representatives Revolving Fund	16E
89	From Supreme Court Publications Revolving Fund	87E
90	From Adjutant General Revolving Fund	46E
91	From Senate Revolving Fund	8E

92	From Inmate Revolving Fund	2,772E
93	From Department of Social Services Administrative Trust Fund	86E
94	From Statutory Revision Fund	141E
95	From Department of Economic Development Administrative Fund	13E
96	From Division of Credit Unions Fund	686E
97	From Division of Savings and Loan Supervision Fund	31E
98	From Division of Finance Fund	5,774E
99	From Insurance Examiners Fund	5,545E
100	From Natural Resources Protection Fund	236E
101	From Deaf Relay Service and Equipment Distribution Program Fund	4,129E
102	From Real Estate Appraisers Fund	235E
103	From Endowed Care Cemetery Audit Fund	110E
104	From Missouri Community College Job Training Program Fund	6,902E
105	From Professional and Practical Nursing Student Loan and Nurse Loan	
106	Repayment Fund	316E
107	From Department of Insurance Dedicated Fund	6,233E
108	From International Promotions Revolving Fund	27E
109	From Natural Resources Protection Fund-Water Pollution Permit Fee	
110	Subaccount	3,990E
111	From Solid Waste Management Fund-Scrap Tire Subaccount	1,486E
112	From Solid Waste Management Fund	6,947E
113	From Aquaculture Marketing Development Fund	9E
114	From Clinical Social Workers Fund	230E
115	From Metallic Minerals Waste Management Fund	80E
116	From Landscape Architectural Council Fund	18E
117	From Local Records Preservation Fund	1,249E
118	From Veterans' Trust Fund	18E
119	From State Committee of Psychologists Fund	292E
120	From Livestock Sales and Markets Fees Fund	11E
121	From Manufactured Housing Fund	417E
122	From Natural Resources Protection Fund-Air Pollution Asbestos Fee	
123	Subaccount	232E
124	From Petroleum Storage Tank Insurance Fund	14,496E
125	From Underground Storage Tank Regulation Program Fund	431E
126	From Chemical Emergency Preparedness Fund	575E
127	From Motor Vehicle Commission Fund	744E

128	From Health Spa Regulatory Fund	4E
129	From State Forensic Laboratory Fund	201E
130	From Services to Victims' Fund	2,242E
131	From Natural Resources Protection Fund-Air Pollution Permit Fee	
132	Subaccount	5,341E
133	From Children's Service Commission Fund	1E
134	From Water and Wastewater Loan Revolving Fund	6,571E
135	From Attorney General's Court Costs Fund	12E
136	From Missouri Breeders Fund	3E
137	From Public Service Commission Fund	10,659E
138	From Parks Sales Tax Fund	8E
139	From Apple Merchandising Fund	2E
140	From State School Moneys Fund	46,498E
141	From Department of Revenue Information Fund	2,344E
142	From Blind Pension Fund	13,761E
143	From Livestock Dealer Law Enforcement and Administration Fund	3E
144	From Board of Accountancy Fund	468E
145	From Board of Barber Examiners Fund	140E
146	From Board of Podiatric Medicine Fund	42E
147	From Board of Chiropractic Examination Fund	223E
148	From Merchandising Practices Revolving Fund	647E
149	From Board of Cosmetology Fund	926E
150	From Board of Embalmers and Funeral Directors Fund	383E
151	From Board of Registration for Healing Arts Fund	2,840E
152	From Board of Nursing Fund	1,504E
153	From Board of Optometry Fund	102E
154	From Board of Pharmacy Fund	924E
155	From Missouri Real Estate Commission Fund	1,447E
156	From Veterinary Medical Board Fund	276E
157	From State Highways and Transportation Department Fund	114,475E
158	From Milk Inspection Fees Fund	1,134E
159	From Department of Health Document Services Fund	136E
160	From Grain Inspection Fees Fund	1,192E
161	From Petition Audit Revolving Trust Fund	109E
162	From Water and Wastewater Loan Fund	56E
163	From Tourism Marketing Fund	1E

164	From Excellence in Education Fund	776E
165	From Workers' Compensation Fund	15,665E
166	From Second Injury Fund	21,191E
167	From State Environmental Improvement Authority	1E
168	From Department of Health-Donated Fund	598E
169	From Railroad Expense Fund	590E
170	From Water Well Drillers Fund	398E
171	From Petroleum Inspection Fund	1,444E
172	From Attorney General's Antitrust Fund	133E
173	From Energy Set-Aside Program Fund	906E
174	From State Land Survey Program Fund	1,249E
175	From Petroleum Violation Escrow Fund	988E
176	From Legal Defense and Defender Fund	665E
177	From Criminal Record System Fund	1,869E
178	From Committee on Professional Counselors Fund	264E
179	From Motor Fuel Tax Fund	481,270E
180	From Highway Patrol Academy Fund	293E
181	From Hazardous Waste Fund	873E
182	From Dental Board Fund	525E
183	From State Board of Architects, Engineers, and Land Surveyors Fund	655E
184	From Safe Drinking Water Fund	2,302E
185	From Missouri Office of Prosecution Services Fund	160E
186	From Crime Victims' Compensation Fund	3,814E
187	From Marketing Development Fund	371E
188	From Coal Mine Land Reclamation Fund	127E
189	From Fair Share Fund	19,970E
190	From Hazardous Waste Remedial Fund	2,151E
191	From Missouri Air Pollution Control Fund	763E
192	From Athletic Fund	315E
193	From Children's Trust Fund	1,341E
194	From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund	4,120E
195	From Abandoned Mine Reclamation Fund	24E
196	From Meramac-Onondaga State Parks Fund	41E
197	From Proceeds of Surplus Property Sales Fund	294E
198	From Proprietary School Bond Fund	4E
199	From Confederate Memorial Park Fund	5E

200	From Marital and Family Therapists Fund	19E
201	From Organ Donor Program Fund	298E
202	From Child Labor Enforcement Fund	46E
203	From Inmate Incarceration Reimbursement Act Revolving Fund	37E
204	From Secretary of State's Investor Education Fund	51E
205	From Property Reuse Fund	149E
206	From Respiratory Care Practitioners Fund	68E
207	From Concentrated Animal Feeding Operation Indemnity Fund	24E
208	From State Document Preservation Fund	9E
209	From Light Rail Safety Fund	1E
210	From State Transportation Assistance Revolving Fund	43E
211	From Missouri Office of Prosecution Services Revolving Fund	25E
212	From Missouri Board of Occupational Therapy Fund	133E
213	From Domestic Relations Resolution Fund	72E
214	From Correctional Substance Abuse Earnings Fund	7E
215	From Missouri Wine Marketing and Research Development Fund	3E
216	From Missouri College Guarantee Fund	3E
217	From Early Childhood Development, Education and Care Fund	25E
218	From Escheats Fund	592E
219	From Abandoned Fund	10,150E
220	From Champ W. Smith & Mary C. Smith Memorial Endowment Trust Fund	17E
221	From Missouri National Guard Trust Fund	5E
222	From Agriculture Development Fund	31E
223	From Mined Land Reclamation Fund	363E
224	From Babler State Park Fund	253E
225	From School for the Blind Trust Fund	1,201E
226	From School for the Deaf Trust Fund	3E
227	From Budget Stabilization Fund	17,382E
228	From Institution Gift Trust Fund	4E
229	From Mental Health Institution Gift Trust Fund	5,037E
230	From Secretary of State-Wolfner State Library Fund	30E
231	From Secretary of State Institution Gift Trust Fund	40E
232	From Special Employment Security Fund	629E
233	From Crippled Children Fund	3E
234	From State Fair Trust Fund	3E
235	From Aviation Trust Fund	1,395E

236	From Various Funds	1E
237	Total	\$1,031,594

Section 4.040. To the Department of Revenue

2	For the payment of refunds as required by Article X, Section 18 (b),	
3	Constitution of Missouri	
4	From General Revenue Fund (0 F.T.E.)	\$5,950,034

Section 4.045. To the Department of Revenue

2	For the state's share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund (0 F.T.E.)	\$18,218,433

Section 4.050. To the Department of Revenue

2	For state costs for county assessor and assessor-elect certification	
3	From General Revenue Fund (0 F.T.E.)	\$100,800

Section 4.055. To the Department of Revenue

2	For apportionment to the several counties and the City of St. Louis all	
3	amounts accruing to the General Revenue Fund from the County	
4	Stock Insurance Tax	
5	From General Revenue Fund (0 F.T.E.)	\$150,000E

Section 4.060. To the Department of Revenue

2	For the purpose of refunding any tax or fee credited to the State Highways	
3	and Transportation Department Fund	
4	From State Highways and Transportation Department Fund (0 F.T.E.)	\$2,147,711E

Section 4.065. To the Department of Revenue

2	For payment of fees for entry of records into the federal Commercial	
3	Drivers' Licensing Information System	
4	Expense and Equipment	
5	From State Highways and Transportation Department Fund (0 F.T.E.)	\$275,000

Section 4.070. To the Department of Revenue

- 2 For the Problem Driver Pointer System
- 3 Expense and Equipment
- 4 From State Highways and Transportation Department Fund (0 F.T.E.) \$180,500E

Section 4.075. To the Department of Revenue

- 2 For payment of court costs and attorney fees pursuant to Section 302.536,
- 3 RSMo
- 4 From State Highways and Transportation Department Fund (0 F.T.E.) \$15,000E

Section 4.080. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
- 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
- 4 Article IV, Constitution of Missouri
- 5 From Motor Fuel Tax Fund (0 F.T.E.) \$188,000,000E

Section 4.085. To the Department of Revenue

- 2 For refunding any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0 F.T.E.) \$16,000E

Section 4.090. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund (0 F.T.E.) \$44,219,423E

Section 4.095. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made
- 3 by circuit attorneys or prosecuting attorneys and payment of
- 4 collection agency fees
- 5 From General Revenue Fund (0 F.T.E.) \$2,728,000E

Section 4.100. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
- 3 From General Revenue Fund (0 F.T.E.) \$200,000

Section 4.105. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any

- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund (0 F.T.E.) \$1,669,902E

Section 4.110. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Second Injury Fund
- 4 From Second Injury Fund (0 F.T.E.) \$498,966E

Section 4.115. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund \$50,000E
- 5 From State School Moneys Fund 25,000E
- 6 From Fair Share Fund 11,000E
- 7 Total (0 F.T.E.) \$86,000

Section 4.120. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any payment
- 3 credited to the Motor Vehicle Commission Fund
- 4 From Motor Vehicle Commission Fund (0 F.T.E.) \$12,000E

Section 4.125. To the Department of Revenue

- 2 For payment of dues and fees to the Multistate Tax Commission
- 3 From General Revenue Fund (0 F.T.E.) \$174,701

Section 4.130. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts as may be necessary,
- 3 to make payments of refunds set off against debts as required by
- 4 Section 143.786, RSMo, to the Debt Offset Escrow Fund
- 5 From General Revenue Fund \$10,512,884E

Section 4.135. For the payment of refunds set off against debts as

- 2 required by Section 143.786, RSMo
- 3 From Debt Offset Escrow Fund (0 F.T.E.) \$250,000E

Section 4.140. There is transferred out of the State Treasury, chargeable

2 to the School District Trust Fund, Two Million, Five Hundred
 3 Thousand Dollars to the General Revenue Fund
 4 From School District Trust Fund \$2,500,000

Section 4.145. There is transferred out of the State Treasury, chargeable
 2 to the Parks Sales Tax Fund, sixty-six hundredths percent of the
 3 funds received, to the General Revenue Fund
 4 From Parks Sales Tax Fund \$200,000E

Section 4.150. There is transferred out of the State Treasury, chargeable
 2 to the Soil and Water Sales Tax Fund, sixty-six hundredths percent
 3 of the funds received, to the General Revenue Fund
 4 From Soil and Water Sales Tax Fund \$200,000E

Section 4.155. There is transferred out of the State Treasury, chargeable
 2 to the Solid Waste Management Fund, One Hundred Eight
 3 Thousand Dollars to the General Revenue Fund
 4 From Solid Waste Management Fund \$108,000

Section 4.160. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, amounts from income tax refunds
 3 designated by taxpayers for deposit in the Division of Aging and
 4 Elderly Home Delivered Meals Trust Fund, Veterans' Trust Fund,
 5 Children's Trust Fund and Missouri National Guard Trust Fund
 6 From General Revenue Fund \$333,224E

Section 4.165. There is transferred out of the State Treasury, chargeable
 2 to the funds listed below, amounts from income tax refunds
 3 erroneously deposited to said funds, to the General Revenue Fund
 4 From Division of Aging and Elderly Home Delivered Meals Trust Fund \$2,831E
 5 From Veterans' Trust Fund 1,985E
 6 From Children's Trust Fund 5,202E
 7 From Missouri National Guard Trust Fund 651E
 8 Total \$10,669

Section 4.170. There is transferred out of the State Treasury, chargeable

2 to the Department of Revenue Information Fund, One Million,
 3 Four Hundred Fifty-four Thousand, Eight Hundred Forty-three
 4 Dollars to the State Highways and Transportation Department
 5 Fund
 6 From Department of Revenue Information Fund \$1,454,843E

Section 4.175. There is transferred out of the State Treasury, chargeable
 2 to the State Highways and Transportation Department Fund, Two
 3 Hundred One Million, Two Hundred Fifteen Thousand, Six
 4 Hundred Fifty-five Dollars to the State Road Fund
 5 From State Highways and Transportation Department Fund \$201,215,655E

Section 4.177. There is transferred out of the State Treasury, chargeable
 2 to the Motor Fuel Tax Fund, Four Hundred Seventy Million, Five
 3 Hundred Forty-six Thousand, Nine Hundred Three Dollars to the
 4 State Highways and Transportation Department Fund
 5 From Motor Fuel Tax Fund \$470,546,903E

Section 4.180. To the Department of Revenue
 2 For the State Lottery Commission
 3 For any and all expenditures, including operating maintenance and repair
 4 and minor renovations, necessary for the purpose of operating a
 5 state lottery
 6 Personal Service \$6,901,724
 7 Expense and Equipment 38,315,001E
 8 From Lottery Enterprise Fund (Not to exceed 178.50 F.T.E.) \$45,216,725

Section 4.185. To the Department of Revenue
 2 For the State Lottery Commission
 3 For the payment of prizes
 4 From Lottery Enterprise Fund (0 F.T.E.) \$80,000,000E

Section 4.190. There is transferred out of the State Treasury, chargeable
 2 to the Lottery Enterprise Fund, One Hundred Eighty-five Million,
 3 Eight Hundred Thousand Dollars to the Lottery Proceeds Fund
 4 From Lottery Enterprise Fund \$185,800,000E

Section 4.200. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program

3 Administration

4 Personal Service \$23,417,930

5 Expense and Equipment 10,355,646

6 From State Highways and Transportation Department Fund 33,773,576

7 For Administration fringe benefits

8 Personal Service 8,029,955E

9 Expense and Equipment 7,935,645E10 From State Highways and Transportation Department Fund 15,965,600

11 Total (Not to exceed 532.00 F.T.E.) \$49,739,176

Section 4.205. To the Department of Transportation

2 For the Construction Program

3 To pay the costs of reimbursing counties and other political subdivisions

4 for the acquisition of roads and bridges taken over by the state as

5 permanent parts of the state highway system, and for the costs of

6 locating, relocating, establishing, acquiring, constructing,

7 reconstructing, widening, and improving those highways, bridges,

8 tunnels, parkways, travelways, tourways, and coordinated facilities

9 authorized under Article IV, Section 30(b) of the Constitution of

10 Missouri; of acquiring materials, equipment, and buildings

11 necessary for such purposes and for other purposes and

12 contingencies relating to the location and construction of highways

13 and bridges; and to receive funds from the United States

14 government for like purposes

15 Personal Service

16 From State Highways and Transportation Department Fund \$78,782,934E

17 Expense and Equipment 76,088,829E

18 Construction 902,230,808E

19 From State Road Fund 978,319,637

20 Construction

21	From State Road Fund	255,000,001E
22	For all expenditures associated with refunding currently outstanding state	
23	road bond debt	
24	From State Road Fund	44,991,107E
25	For Construction Program fringe benefits	
26	Personal Service	25,941,239E
27	Expense and Equipment	<u>1,863,843E</u>
28	From State Highways and Transportation Department Fund	<u>27,805,082</u>
29	Total (Not to exceed 1,911.00 F.T.E.)	\$1,384,898,761

Section 4.210. To the Department of Transportation

2	For the Transportation Enhancements Program of the Transportation	
3	Equity Act for the 21 st Century	
4	From State Road Fund (0 F.T.E.)	\$8,200,000E

Section 4.215. To the Department of Transportation

2	For the Maintenance Program	
3	To pay the costs of preserving and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri; of acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	preservation and maintenance of highways and bridges	
9	Personal Service	
10	From State Highways and Transportation Department Fund	\$118,908,290E
11	Expense and Equipment	
12	From State Road Fund	107,265,723E
13	For Maintenance Program fringe benefits	
14	Personal Service	42,808,586E
15	Expense and Equipment	<u>3,366,647E</u>
16	From State Highways and Transportation Department Fund	<u>46,183,633</u>
17	Total (Not to exceed 3,585.75 F.T.E.)	\$272,349,246

Section 4.220. To the Department of Transportation

2 For Service Operations

3 To pay the costs of constructing, preserving, and maintaining the state
 4 system of roads and bridges and coordinated facilities authorized
 5 under Article IV, Section 30(b) of the Constitution of Missouri; of
 6 acquiring materials, equipment, and buildings necessary for such
 7 purposes and for other purposes and contingencies related to the
 8 construction, preservation, and maintenance of highways and
 9 bridges

10 Personal Service

11 From State Highways and Transportation Department Fund \$16,918,593

12 Expense and Equipment

13 From State Road Fund 82,829,787E

14 For Service Operations fringe benefits

15 Personal Service 5,701,181E

16 Expense and Equipment 435,884E

17 From State Highways and Transportation Department Fund 6,137,065

18 Total (Not to exceed 462.50 F.T.E.) \$105,885,445

Section 4.225. To the Department of Transportation

2 For Multimodal Operations Administration

3 Personal Service and/or Expense and Equipment

4 From General Revenue Fund \$356,951

5 From Federal Funds 1,119,659

6 From State Highways and Transportation Department Fund 162,996

7 From State Transportation Fund 45,187

8 From Aviation Trust Fund 343,110

9 Expense and Equipment

10 From State Road Fund 15,000

11 For Multimodal Operations fringe benefits

12 Personal Service

13	From General Revenue Fund	117,134E
14	From Federal Funds	141,182E
15	From State Highways and Transportation Department Fund	54,379E
16	From State Transportation Fund	16,922E
17	From Aviation Trust Fund	<u>98,118</u>
18	Total (Not to exceed 27.00 F.T.E.)	\$2,470,638

Section 4.230. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Highways and Transportation Department	
4	Fund for providing professional and technical services and	
5	administrative support of multimodal programs	
6	From General Revenue Fund	\$39,309
7	From Federal Funds	71,500
8	From State Transportation Fund	32,420
9	From Aviation Trust Fund	<u>12,701</u>
10	Total (0 F.T.E.)	\$155,930

Section 4.235. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private not-for-	
5	profit organizations or entities in accordance with Section 226.191,	
6	RSMo	
7	From State Transportation Assistance Revolving Fund (0 F.T.E.)	\$740,340E

Section 4.238. To the Department of Transportation

2	For the Transit Program	
3	For distributing Surface Transportation Program funds to urban, small	
4	urban, and rural transportation systems	
5	From Federal Funds (0 F.T.E.)	\$7,531,179

Section 4.240. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Section 5310, Title	
4	49, United States Code to assist private, non-profit organizations	

5 in improving public transportation for the state's elderly and
 6 people with disabilities
 7 From Federal Funds (0 F.T.E.) \$1,600,739E

Section 4.245. To the Department of Transportation

2 For the Transit Program
 3 For an operating subsidy for not-for-profit transporters of the elderly,
 4 people with disabilities, and low-income individuals
 5 From General Revenue Fund (0 F.T.E.) \$2,793,805

Section 4.250. To the Department of Transportation

2 For the Transit Program
 3 For grants to urban areas under Section 5307, Title 49, United States Code
 4 From Federal Funds (0 F.T.E.) \$3,974,641E

Section 4.255. To the Department of Transportation

2 For the Transit Program
 3 For locally matched grants to small urban and rural areas under Section
 4 5311, Title 49, United States Code
 5 From Federal and Local Funds (0 F.T.E.) \$5,106,574E

Section 4.260. To the Department of Transportation

2 For the Transit Program
 3 For grants under Section 5309, Title 49, United States Code to assist
 4 private, non-profit organizations providing public transportation
 5 services
 6 From Federal Funds (0 F.T.E.) \$12,000,000E

Section 4.265. To the Department of Transportation

2 For the Transit Program
 3 For grants to metropolitan areas under Section 5303, Title 49, United
 4 States Code
 5 From Federal Funds (0 F.T.E.) \$908,000E

Section 4.270. To the Department of Transportation

2 For the Rail Program

- 3 For grants under Section 5 of the Department of Transportation Act, as
- 4 amended by the reauthorizing act, for acquisition, rehabilitation,
- 5 improvement, or rail facility construction assistance
- 6 From Federal Funds (0 F.T.E.) \$1E

Section 4.272. To the Department of Transportation

- 2 For the Rail Program
- 3 For state participation in the joint state/federal Amtrak Rail Passenger
- 4 Service Program
- 5 From General Revenue Fund \$4,500,000
- 6 From State Transportation Fund 1,500,000
- 7 Total (0 F.T.E.) \$6,000,000

Section 4.273. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund (0 F.T.E.) \$25,000

4 Section 4.275. To the Department of Transportation

- 5 For the Aviation Program
- 6 For construction, capital improvements, and maintenance of publicly
- 7 owned airfields by cities or other political subdivisions, including
- 8 land acquisition, and for printing charts and directories
- 9 From Aviation Trust Fund (0 F.T.E.) \$4,600,000E

Section 4.280. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, or planning of publicly owned
- 4 airfields by cities or other political subdivisions, including land
- 5 acquisition, pursuant to the provisions of the State Block Grant
- 6 Pilot Program authorized by Section 116 of the Federal Airport
- 7 and Airway Safety and Capacity Expansion Act of 1987
- 8 From Federal Funds (0 F.T.E.) \$11,000,000E

Section 4.285. To the Department of Transportation

- 2 For the Waterways Program
- 3 For grants to port authorities for assistance in port planning, acquisition,

4	or construction within the port districts	\$429,987
5	For the Mid-America Port Commission	<u>40,000</u>
6	From General Revenue Fund (0 F.T.E.)	\$469,987

BILL TOTALS

General Revenue	\$1,198,056,716
Federal Funds	46,932,928
Other Funds	<u>2,240,575,405</u>
Total	\$3,485,565,049